ABSTRACT

The disclosed computer-implemented investment management
process particularly in the field of high yield corporate bond
financial market consists of five distinct process phases. In a
first phase, the financial market under evaluation is
researched in order to obtain all the market business
information necessary for the following market evaluation
phases. The next three phases, as marked by the dotted line,
are all part of the central evaluation process that will be
described in more detail hereinafter. The first evaluation
phase is a filtering phase where the market business
information obtained from the previous research phase are
filtered in order to separate useful information from non-
useful information. In a following phase, the filtered business
information at first is input to a subscoring process and
thereafter to a scoring process. Finally, the obtained
evaluation results (scores) are presented to a user in form of
a recommendation displayed on a monitor or printed in paper
format.